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### Campaign Fund Report Summary of Receipts and Disbursements

ANNAPOUS PEPUBLICAN (ENTRAL COMMITTEE Name of candidate or committee as filed with the election of		<u>Ma</u> Ward
Bank information  Bank name  O A . U	Account numb	<u>er</u>
1. Checking PNC BANK		•
2. Other		
Fransaction period from: 30 OCTOBER 701	7 to 07 NOVEMBER 2	2017
Due no later than 4:30PM on the last day of each trans	action period. (See Candidate Packet Memo	o for dates)
Final Surplus funds distributed to (4.44.040):		
Summary of Receipts and Disbursements		
Cash balance - beginning of transaction period	\$	1454.80
2. Receipts from Schedule 1, column 4	·	900.00
3. Proceeds from Schedule 2, column 4		0.00
. Total cash available (Add lines 1, 2 and 3)	\$	235 <b>4, 80</b> 🛎
i. Disbursements from Schedule 3:		
Column 3 \$ 2162.60	`	
Column 4 0 0 0		
Column 5		
. Total disbursements	\$	2162.00 €
. Cash balance - end of transaction period (Subtract line	e 6 from line 4)	192.80
. Total outstanding obligations from Schedule 4	\$	Ø.ØØ
. In-kind contributions from Schedule 5, column 4	\$	Ø.ØØ
Inder penalty of perjury, I declare that I have examined the	his roport, including accompanying asheduk	se and statement
nd to the best of my knowledge and belief it is true, correc	et and complete. (If report of candidate, candi	
nust sign report; if committee, treasurer and chairman mus	t sign report.)	
NIA		
prididate	Date	
reasurer Musican 4 Mg	Date	7 NOV 201
	- Y	
hairman of Committee or Slate	Date	30'-2011



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Name of candidate or committee _	ARCC		
		_ to _	07 NOVEMBER 2017

#### Schedule 1 - Contributions and Receipts

(Excluding Transfers, Loans and In-kind Contributions)

Date received	Complete name and residence address of Payer	Descrip	otion of receipt. S	See instruc	ctions for code.	Amount
	FRIENDS OF MICHAEL	Code *	Ticket price	Cash		
11/04/17	FRIENDS OF MICHAEL PANTELIDES 1609 VIRGINIA ST	С	,	Check #	1441	900.00
11/4/1/14	ANNAPOLIS MD 21401	* T, enter	r price per ticket	Rcpt#		<u> </u>
MINITARIA	Aggregat	te amount receiv	ed from P	ayer to date		
		Code *	Ticket price	Cash		
				Check#		
		* T, enter	r price per ticket	Rcpt#		
		Aggregat	te amount receiv	ed from P	ayer to date	
		Code *	Ticket price	Cash		
				Check#		
		* T, ente	r price per ticket	Rcpt#		
		Aggregate amount received from Payer to date				
·		Code *	Ticket price	Cash		
				Check #		
		* T, enter	r price per ticket	Rcpt#		
		Aggregat	te amount receiv	ed from P	ayer to date	
		Code *	Ticket price	Cash		
				Check #		
		* T, enter	price per ticket	Rcpt#		
		Aggregat	e amount receive	ed from P	ayer to date	
		Code *	Ticket price	Cash		
İ				Check #		
	'	* T, enter price per ticket Rcpt #				
			Aggregate amount received from Payer to date			
		Code *	Ticket price	Cash		
				Check#		
		* T, enter	price per ticket	Rcpt#		
		Aggregat	e amount receive	ed from P	ayer to date	

Total this page \$

900.00



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	date or committee <u>ARCC</u>	WINDOWS AND A STATE OF THE STAT	***
Report period -	transactions from 30 0010B	IBR 2017 to 07 NOVEMB	ER 2017
, ,	Schedule	2 - Loans and Transfers	
Date	Complete name and residence	Description of loop or transfer	Amount
received	address of Payer	Description of loan or transfer	Amount
		Aggregate amount of loan or transfer \$	· second
		Aggregate amount of	4
		loan or transfer \$	
·		Aggregate amount of loan or transfer \$	
		loan of transies \$\psi\$	
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		Aggregate amount of	
	<u>/                                     </u>	loan or transfer \$	
			_
		Aggregate amount of loan or transfer \$	
		pour or randon w	ı

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HIGGIIANG(A)ANNANAIIG AC	17 a 711	()_')  \'\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	HOV /I III L/XI	<u> </u>	I Relation to the annual annual con-
Liculo isiwai ii abolis.uu	v	U-ZUU-1 3Z3	1 4 7 10 2 00	- 1000 100 000 1711	D Relay or 711 • www.annapolis.gov

Name of candidate or committee

Report period - transactions from 30 OCTOBER 2017

to 07 November 2017

#### Schedule 3 - Disbursements

1	2		3		4			5		
		Salarie		nd all payments other than loan payments		Loan payments			Transfers to other funds (candidate or	
Date	Payee and address	Code	Amount		ethod	Amount	Me	ethod /	committee name required)	Amount
	CHO MALL GAZETTE		*	Check #	1641*		Check #	/		
11/63/17	NO SUITE 104	PL	2162.00 *	Cash			Cash			
	ANNAPOUS ZIYE			Rcpt#			Rcpt#			
				Check#			Check #			
* ORIG	NALCHKOF #2	1500	⊉ wAS	Cash			Cash			
ABPU	CED BY ELECT	RONIC	TRANSPER	Rcpt#			Rept#			
0F S	LIGHTLY HIGH	er an	NOUNT,	Check#			Check #			
				Cash			Cash		1 . /	
				Rcpt#			Rcpt#			
				Check#			Check #			
				Cash			Cash			
				Rcpt#		/	Rcpt#		1 ~/	
				Check#		/	Check #			
				Cash			Cash		1/	
				Rcpt#		/	Rcpt#		1	
	Totals this page \$	2	162,000 0.00	<u> </u>		0.00		4	<u> </u>	0.0

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Name of candidate or committee	100 2017 to	07 Novembr	A DMA
Schedule 4 - Outstanding	g Obligations as of End	of Report Period	
1	2	3	4
Name and address	Description of debt (Loans, unpaid bills, etc.)	Date debt incurred	Amount
	·		

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0.00

0.00



# City of Annapolis Office of the City Clerk 160 Duke of Gloucester Street Annapolis, MD 21401-2517

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The Arms of the South Control of Control of Control	or committee <u>ARCC</u>	30-1853 • TOD use MD Relay o	r /11 • www.annapolis.gov
Report period - trai	nsactions from 30 OCTOBER 2 Schedule 5 - In-	<u>め</u> け to <u>の</u> そんの	NEMBER 2017
1	2	3	4
Date	Name and address of contributor	Description of In-kind Contribution	Fair Market Value (during this report period)
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			,
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		,	

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